

**AEGON ASSET MANAGEMENT QIF PLC
(THE “COMPANY”)**

**FIRST ADDENDUM DATED 14 DECEMBER 2021
TO THE PROSPECTUS DATED 23 MARCH 2021**

This Addendum forms part of, and is to be read in conjunction with, the prospectus for the Company dated 23 March 2021 (the “Prospectus”).

The directors of the Company (the “**Directors**”) accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Addendum is in accordance with the facts and does not omit anything likely to affect the impact of such information. The Directors accept responsibility accordingly.

Words and expressions not specifically defined herein shall bear the same meaning as that attributed to them in the Prospectus.

1. The section titled “13. Risk Factors” in the Prospectus will be updated to include the below disclosures as new paragraph following the existing paragraph titled “Sustainability Risk”.

“Taxonomy Regulation

The Taxonomy Regulation¹ establishes criteria for determining whether an economic activity qualifies as environmentally sustainable in the context of particular environmental objectives. Investors should note, unless otherwise stated in the relevant Supplement for a given Fund, that the investments underlying the Funds do not take into account the EU criteria for environmentally sustainable economic activities.”

The Prospectus shall otherwise remain unamended and in full force and effect.

¹ Regulation (EU) 2020/852 of the European Parliament and of the Council of 18 June 2020 on the establishment of a framework to facilitate sustainable investment, and amending Regulation (EU) 2019/2088, as may be amended from time to time